

FOSSIL SPRINGS PHASE III

Bank Balance Sheet

January 2017

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Beginning Balance 5,187.57

Operating Account Deposits 4,991.78

01/04 786.78

01/19 2,030.00

01/19 1,740.00

01/19 435.00

Withdrawals 45.28

1/09 Direct Energy 10.28

1/11 Phone Bill 35.00

Ending Balance 10,134.07

Reserve Account 25.00

January Total Assets 10,159.07